

# State of Arizona



## Campaign Finance Report

### LEGISLATIVE DISTRICT 26 REPUBLICAN PARTY COMMITTEE

Committee #: 200402521

Treasurer: MCCALL, JAY  
972 W Beauchamp Ln, Tucson, AZ 85704  
Phone: (520) 888-0015  
Email: jmccall415@msn.com

### 2010 Pre-General Election Report

Election Cycle: 2009-2010  
Date Filed: October 15, 2010  
Reporting Period: September 14, 2010-October 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,556.01
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$19.17
Cash Balance at End of Reporting Period:	\$2,536.84

Report ID: 64746

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$25.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$234.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$259.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$19.17	\$0.00	\$19.17	\$513.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$19.17	\$0.00	\$19.17	\$613.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$19.17			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Pawlak, Julie Ann	09/15/2010	\$19.17	\$19.17
Address:	967 W Beauchamp Ln, Tucson, AZ 85704		Cash	
Occupation:	Retired, Retired			
Category:	Miscellaneous - Other			
Total of Operating Expenses			\$19.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$19.17	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	12/10/2006	\$125.20
GLADRIN GRAPHICS		
Original Amount of Debt: \$125.20		
Original Transaction Date: 12/10/2006		
<b>Debt Balance at End of Reporting Period</b>		\$125.20
<b>Outstanding Debt Balance at Beginning of Period</b>	12/10/2006	\$156.00
GLADRIN GRAPHICS		
Original Amount of Debt: \$156.00		
Original Transaction Date: 12/10/2006		
<b>Debt Balance at End of Reporting Period</b>		\$156.00
<b>Outstanding Debt Balance at Beginning of Period</b>	12/26/2006	\$57.04
SMITH, DAVID		
Original Amount of Debt: \$57.04		
Original Transaction Date: 12/26/2006		
<b>Debt Balance at End of Reporting Period</b>		\$57.04
<b>Outstanding Debt Balance at Beginning of Period</b>	03/13/2007	\$156.00
MCCALL, JAY		
Original Amount of Debt: \$156.00		
Original Transaction Date: 03/13/2007		
<b>Debt Balance at End of Reporting Period</b>		\$156.00
<b>Outstanding Debt Balance at Beginning of Period</b>	08/15/2007	\$156.00
MCCALL, JAY		
Original Amount of Debt: \$156.00		
Original Transaction Date: 08/15/2007		
<b>Debt Balance at End of Reporting Period</b>		\$156.00
<b>Outstanding Debt Balance at Beginning of Period</b>	09/17/2007	\$286.95
SMITH, DAVID		
Original Amount of Debt: \$286.95		
Original Transaction Date: 09/17/2007		
<b>Debt Balance at End of Reporting Period</b>		\$286.95
Total of Outstanding Debt Before Adjustments		\$937.19
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$937.19

